

FTSE UK Listed Africa Index

Data as at: 29 May 2026

The FTSE UK Listed Africa Index is designed to represent the performance of African companies listed on London Stock Exchange. Eligible securities are required to pass one of the geographic screens (revenue from Africa, country of headquarters or country of incorporation) and also a 60-day trading screen before being added to the Index. Equity securities listed on the following London Stock exchange segments are eligible for inclusion in the FTSE UK Listed Africa Index:

- Premium Listing
- Standard Listing
- Professional Securities Market
- High Growth
- AIM
- International Order Book

6-Month Performance - Total Return



Top 10 Constituents

| Constituent | ICB Sector | Net MCap (GBPm) | Wgt % |
|---|--------------------------------------|-----------------|--------------|
| Investec | Banks | 3,734 | 10.88 |
| Commercial International Bank Egypt (CIB) SAE | Banks | 3,583 | 10.44 |
| Endeavour Mining | Precious Metals and Mining | 3,424 | 9.97 |
| VALTERRA PLATINUM LIMITED | Precious Metals and Mining | 3,100 | 9.03 |
| Old Mutual | Life Insurance | 2,770 | 8.07 |
| Pan African Resources | Precious Metals and Mining | 2,749 | 8.01 |
| Guaranty Trust Holding Company | Banks | 2,693 | 7.85 |
| Airtel Africa | Telecommunications Service Providers | 2,405 | 7.01 |
| Seplat Energy | Oil Gas and Coal | 2,323 | 6.77 |
| Helios Towers | Telecommunications Service Providers | 2,019 | 5.88 |
| Totals | | 28,801 | 83.91 |

FEATURES

Objective

The index is designed as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

ICB Industry Breakdown

| ICB Code | ICB Industry | FTSE UK Listed Africa | | | FTSE All-Share | | |
|---------------|------------------------|-----------------------|-----------------|---------------|----------------|------------------|---------------|
| | | No. of Cons | Net MCap (GBPm) | Wgt % | No. of Cons | Net MCap (GBPm) | Wgt % |
| 10 | Technology | - | - | - | 20 | 67,487 | 2.39 |
| 15 | Telecommunications | 2 | 4,424 | 12.89 | 5 | 37,393 | 1.32 |
| 20 | Health Care | 1 | 114 | 0.33 | 12 | 331,733 | 11.74 |
| 30 | Financials | 6 | 13,477 | 39.27 | 232 | 835,520 | 29.56 |
| 35 | Real Estate | 1 | 30 | 0.09 | 41 | 54,862 | 1.94 |
| 40 | Consumer Discretionary | - | - | - | 69 | 181,714 | 6.43 |
| 45 | Consumer Staples | 2 | 223 | 0.65 | 28 | 351,035 | 12.42 |
| 50 | Industrials | 1 | 247 | 0.72 | 75 | 345,784 | 12.24 |
| 55 | Basic Materials | 18 | 11,744 | 34.22 | 22 | 231,992 | 8.21 |
| 60 | Energy | 5 | 4,062 | 11.84 | 13 | 265,129 | 9.38 |
| 65 | Utilities | - | - | - | 9 | 123,479 | 4.37 |
| Totals | | 36 | 34,322 | 100.00 | 526 | 2,826,128 | 100.00 |

Index Characteristics

| Attributes | FTSE UK Listed Africa | FTSE All-Share |
|-----------------------------------|-----------------------|----------------|
| Number of constituents | 36 | 526 |
| Net MCap (GBPm) | 34,322 | 2,826,128 |
| Dividend Yield % | 2.67 | 3.12 |
| Constituent Sizes (Net MCap GBPm) | | |
| Average | 953 | 5,373 |
| Largest | 3,734 | 239,090 |
| Smallest | 1 | 22 |
| Median | 213 | 675 |
| Weight of Largest Constituent (%) | 10.88 | 8.46 |
| Top 10 Holdings (% Index MCap) | 83.91 | 43.38 |

INFORMATION

Index Launch

20 February 2020

Base Date

31 December 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

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info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659